

City of San Diego
Park and Recreation Board
SAN DIEGO REGIONAL PARK IMPROVEMENT FUND OVERSIGHT COMMITTEE

September 15, 2011

MINUTES

“WE ENRICH LIVES THROUGH QUALITY PARKS AND PROGRAMS”

Meeting Held at:

City Administration Building
Committee Room, 12th Floor
202 C Street, San Diego, CA 92101

Mailing Address is:

City of San Diego
202 C Street, MS 37C
San Diego, CA 92101

Members Present

Wilbur Smith, Chair
Bruce Brown
Rick Bussell
Claudia Dunaway
Vicki Granowitz
Norman Greene
David Kinney
Olivia Puentes-Reynolds
Michael Stepner

Members Absent

William Diehl
Roz King

City Staff Present

Stacey LoMedico
Jo-Ann Novak
Shannon Thomas
Ken Whitfield

CALL TO ORDER – The Chair called the meeting to order at 4:00 p.m.

APPROVAL OF THE MINUTES OF JUNE 16, 2011

MOTION: MOVED/SECONDED Ms. Granowitz /Mr. Bussell

A motion was made by Ms. Granowitz and seconded by Mr. Bussell to approve the June 16, 2011 meeting minutes with Ms. King abstaining. Vote was unanimously approved (9-0).

REQUEST FOR CONTINUANCE – None

ADOPTION OF AGENDA – None

Consent At this time the Board may consider adoption of one or more items on the adoption agenda as “Consent” items.

COMMUNICATIONS (Limited to items not on the agenda. Each one will be limited to three minutes and is not debatable.)

WORKSHOP

Revenue Update – Mr. Ken Whitfield, City Comptroller, distributed the Fiscal Year 2011 Mission Bay Lease Revenue and the Fiscal Year 2011 Schedule of Mission Bay Park Lease Revenues by lease.

The total (un-audited) lease revenue for Fiscal Year 2011 is estimated to be \$24,655,000. Pursuant to City Charter 55.2, the \$1,655,000 will be available to allocate to the Regional Parks Fund, with nothing allocated to the Mission Bay Fund. This is close to the same amount of lease revenues as last fiscal year.

Ms. LoMedico reminded the Board that this is a year-end and is an un-audited report.

Mr. Whitfield informed the Board that Proposition C legislation (City Charter 55.2) requires an audit to be done with these two funds. In the Comptroller's Office they were having difficulties with the SAP related issues which created a delay in Comprehension Financial Report (CAFR.) Comptroller's Office is back on track with their regular timing of financial statements. The City Auditor's staff worked with the Comptroller's staff in postponing the audit they would normally do at this time due to these issues. City Auditors will publish the audit for Fiscal Year 2010 in the near future. Mr. Whitfield requested the City Auditors to complete Fiscal Year 2011 by the end of this calendar year.

Mr. Greene stated at the last meeting it was discussed the priority of projects approved and would like to know the status of these projects. (Ms. LoMedico stated that the Old Mission Dam and others have gone before the City Council and are moving forward. Mr. Reese, Assistant Park and Recreation Director, said Ms. LoMedico is correct and the remaining projects are going before the City Council soon. Ms. LoMedico will report back on this at the next meeting.)

Ms. Puentes-Reynolds asked if there were any difficulties with the lease's paying their rent. Mr. Whitfield did not notice any issues but this question should be directed to Real Estate Assets Department staff at a future meeting. Mr. Whitfield stated they did not get a chance to post all the cash from February on, but all things have been invoiced and money is flowing in.

Ms. LoMedico promises to come back in December or early January with the Department's recommendations for funding via the regional park funds after going to the advisory committees.

Mr. Brown would like to know about re-districting and how it will affect Board appointments. (Ms. Thomas stated the Municipal Code for Park and Recreation Board appointments doesn't specify appointments by district.)

ADJOURNMENT – The meeting was adjourned at 4:25 p.m.

Next Meeting: To Be Determined

Submitted by,

Stacey LoMedico
Park and Recreation Director